



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 4,899 HS: 0

**Located ANB:** 4,899

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,046,511.69	8,037,209.36	2,009,302.33	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	674,000.00	539,200.00	134,800.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	128,188.80	102,551.04	25,637.76	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	99,939.60	79,951.68	19,987.92	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	48,800.00	39,040.00	9,760.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,312,406.05	1,049,924.88	262,481.17	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:15 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
<b>0487 Helena Elem</b>		<b>District ANB:</b> EL: 4,899 HS: 0			
		<b>Located ANB:</b> 4,899			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					1,230,984.62
<hr/>					
<b>0488 Helena H S</b>		<b>District ANB:</b> EL: 0 HS: 3,134			
		<b>Located ANB:</b> 3,134			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		7,605,392.99	6,084,314.40	1,521,078.59	760,539.30
This Month's Payment - sent to Lewis & Clark County					760,539.30
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		445,310.00	356,248.00	89,062.00	44,531.00
This Month's Payment - sent to Lewis & Clark County					44,531.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		31,807.91	25,446.32	6,361.59	3,180.79
This Month's Payment - sent to Lewis & Clark County					3,180.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		63,933.60	51,146.88	12,786.72	6,393.36
This Month's Payment - sent to Lewis & Clark County					6,393.36

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:17 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0488 Helena H S**      **District ANB:** EL: 0 HS: 3,134

**Located ANB:** 3,134

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	31,800.00	25,440.00	6,360.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	593,525.54	474,820.40	118,705.14	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
This Month's Payment for District				877,177.00

**0491 Trinity Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	28,118.24	7,029.55	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,080.00	1,664.00	416.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:19 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0491 Trinity Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,070.80	1,656.64	414.16	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	212.16	53.04	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,367.91	1,894.32	473.59	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
This Month's Payment for District				4,193.17

**0492 East Helena Elem**      **District ANB:** EL: 1,054 HS: 0

**Located ANB:** 1,054

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,239,355.10	1,791,484.08	447,871.02	223,935.51
This Month's Payment - sent to Lewis & Clark County				223,935.51

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:20 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0492 East Helena Elem

**District ANB:** EL: 1,054 HS: 0

**Located ANB:** 1,054

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	158,200.00	126,560.00	31,640.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,825.27	13,460.24	3,365.03	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	21,501.60	17,201.28	4,300.32	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,000.00	11,200.00	2,800.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	176,106.89	140,885.52	35,221.37	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
This Month's Payment for District				262,598.89

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:22 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	28,118.24	7,029.55	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,684.00	2,147.20	536.80	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,914.33	3,131.44	782.89	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	212.16	53.04	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,863.16	1,490.56	372.60	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
This Month's Payment for District				4,387.45

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:24 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB:	EL: 27 HS: 0	
		Located ANB:	27	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	63,009.03	50,407.20	12,601.83	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,400.00	3,520.00	880.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,462.96	3,570.40	892.56	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	550.80	440.64	110.16	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,575.01	2,860.00	715.01	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:25 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0502 Augusta Elem

**District ANB:** EL: 60 HS: 0

**Located ANB:** 60

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	166,792.50	133,434.00	33,358.50	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,618.00	12,494.40	3,123.60	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,925.04	6,340.00	1,585.04	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,224.00	979.20	244.80	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,226.36	8,181.12	2,045.24	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:26 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
		<b>0502 Augusta Elem</b>	<b>District ANB:</b>	EL: 60 HS: 0	
			<b>Located ANB:</b>	60	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					20,198.59
		<b>0503 Augusta H S</b>	<b>District ANB:</b>	EL: 0 HS: 44	
			<b>Located ANB:</b>	44	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		214,873.79	171,899.04	42,974.75	21,487.38
This Month's Payment - sent to Lewis & Clark County					21,487.38
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		15,630.00	12,504.00	3,126.00	1,563.00
This Month's Payment - sent to Lewis & Clark County					1,563.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,082.31	1,665.84	416.47	208.23
This Month's Payment - sent to Lewis & Clark County					208.23
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		897.60	718.08	179.52	89.76
This Month's Payment - sent to Lewis & Clark County					89.76

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:28 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0503 Augusta H S

**District ANB:** EL: 0 HS: 44

**Located ANB:** 44

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,599.18	15,679.36	3,919.82	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
This Month's Payment for District				25,308.29

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 127 HS: 87

**Located ANB:** 214

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	633,398.10	506,718.48	126,679.62	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,750.00	35,000.00	8,750.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,337.60	13,870.08	3,467.52	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:29 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>1221 Lincoln K-12 Schools</b>		<b>District ANB:</b>	EL: 127 HS: 87	
		<b>Located ANB:</b>	214	
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	3,492.48	873.12	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,931.86	23,945.52	5,986.34	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
This Month's Payment for District				72,938.32

**9697 Prickly Pear Coop**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	26,400.00	21,120.00	5,280.00	2,640.00
This Month's Payment - sent to Lewis & Clark County				2,640.00

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:31 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

9697 Prickly Pear Coop

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	304,582.55	243,666.08	60,916.47	30,458.26	
This Month's Payment - sent to Lewis & Clark County				30,458.26	
This Month's Payment for District					33,098.26

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:51:31 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	21,039,628.78	16,831,703.04	4,207,925.74	2,103,962.88	
					2,103,962.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,361,672.00	1,089,337.60	272,334.40	136,167.20	
					136,167.20
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	26,400.00	21,120.00	5,280.00	2,640.00	
					2,640.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	214,615.02	171,692.00	42,923.02	21,461.50	
					21,461.50
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	192,943.20	154,354.56	38,588.64	19,294.32	
					19,294.32



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,066 HS: 3,175 K12: 214

**County ANB:** EL: 6,066 HS: 3,178 K12: 214

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	95,400.00	76,320.00	19,080.00	9,540.00	
					9,540.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,149,601.96	1,719,681.68	429,920.28	214,960.21	
					214,960.21
<b>Special Education (82-3233)</b>					
ENTITLEMENT	304,582.55	243,666.08	60,916.47	30,458.26	
					30,458.26
<b>Elementary Payment</b>					1,529,962.50
<b>High School Payment</b>					902,485.29
<b>K12 Payment</b>					72,938.32
<b>Coop Payment</b>					33,098.26
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					2,538,484.37